

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2022 Activity
July 1, 2021 through March 31, 2022

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/21	\$9,628,150,000	\$2,722,361,573	12,350,511,573
Add: New Money Bonds issued during FY 2022			
2021A/B	1,096,630,000	417,438,824	1,514,068,824
Less: Scheduled Debt Service Payments	786,770,000	368,935,214	1,155,705,214
Less: Defeased Bonds issued during FY 2022			
2021A Premium	141,790,000	17,579,550	159,369,550
Less: Open Market Purchases	2,055,000	730,550	2,785,550
Ending Balance, 3/31/2022	\$9,794,165,000	\$2,752,555,083	12,546,720,083
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/21	\$63,460,000	\$4,645,500	\$68,105,500
Add: New Money Bonds issued during FY 2022			
2021A/B	\$367,380,000	\$274,871,572	\$642,251,572
Less: Scheduled Debt Service Payments	21,545,000	8,430,842	29,975,842
Ending Balance, 3/31/2022	\$409,295,000	\$271,086,230	\$680,381,230
 Total - General Obligation and Guaranteed Revenue	 \$10,203,460,000	 \$3,023,641,313	 \$13,227,101,313